

BAY AREA PAINTERS AND TAPERS

Collection Referral for Delinquencies and Liquidated Damages

Employer: CALIFORNIA PROFESSIONAL PAINTING

Employer ID/Account Number: 1031-01748000

MONTH	WORK	DUE DATE	CONTRIBUTION	AMOUNT PAID	Calculated Thru	PRINCIPAL DUE	LD's @ 10%	# of Days Late	7% Interest calc.	TOTAL LD'S & INTEREST DUE	TOTAL BALANCE DUE	COMMENTS
11/05		12/15/2005	\$789.12	\$0.00	11/21/2007	\$789.12	\$78.91	0	\$0.00	\$0.00	\$0.00	Raul Hernandez
1/06		02/15/2006	\$657.60	\$0.00	11/21/2007	\$657.60	\$65.76	644	\$89.34	\$155.10	\$812.70	Raul Hernandez
2/06		03/15/2006	\$1,101.48	\$0.00	11/21/2007	\$1,101.48	\$110.15	616	\$143.14	\$253.29	\$1,354.77	Raul Hernandez
3/06		04/15/2006	\$164.40	\$0.00	11/21/2007	\$164.40	\$16.44	585	\$20.29	\$36.73	\$201.13	Raul Hernandez
12/06		01/15/2007	\$279.84	\$0.00	11/21/2007	\$279.84	\$27.98	310	\$18.30	\$46.28	\$326.12	Raul Hernandez
11/06		12/15/2006	\$1,298.39	\$0.00	11/21/2007	\$1,298.39	\$129.84	341	\$93.40	\$223.24	\$1,521.63	Larry Wilkes
11/06		12/15/2006	\$1,298.39	\$1,298.39	11/21/2007	(\$1,298.39)	\$0.00	341	\$84.91	\$84.91	(\$1,213.48)	Pymnt made Chk #5209344
12/06		01/15/2007	\$1,124.72	\$0.00	11/21/2007	\$1,124.72	\$112.47	310	\$73.55	\$186.03	\$1,310.75	Larry Wilkes
1/07		02/15/2007	\$132.32	\$0.00	11/21/2007	\$132.32	\$13.23	279	\$7.79	\$21.02	\$153.34	Larry Wilkes
10/06		11/15/2006	\$874.50	\$0.00	11/21/2007	\$874.50	\$87.45	371	\$68.44	\$155.89	\$1,030.39	Pascual Hernandez
10/06		11/15/2006	\$874.50	\$874.50	11/21/2007	(\$874.50)	\$0.00	371	\$62.22	\$62.22	(\$812.28)	Pymnt made Chk #5209344
11/06		12/15/2006	\$411.01	\$0.00	11/21/2007	\$411.01	\$41.10	341	\$29.57	\$70.67	\$481.68	Pascual Hernandez
11/06		12/15/2006	\$411.01	\$411.01	11/21/2007	(\$411.01)	\$0.00	341	\$26.88	\$26.88	(\$384.13)	Pymnt made Chk #5209344
1/07		02/15/2007	\$0.00	\$1,399.20	02/15/2007	(\$1,399.20)	\$0.00	0	\$0.00	\$0.00	(\$1,399.20)	Over Reported hrs for P Hernandez
2/07		03/15/2007	\$699.60	\$0.00	11/21/2007	\$699.60	\$69.96	251	\$37.04	\$107.00	\$806.60	Pascual Hernandez
4/07		05/15/2007	\$1,241.79	\$0.00	11/21/2007	\$1,241.79	\$124.18	190	\$49.77	\$173.95	\$1,415.74	Pascual Hernandez
5/07		06/15/2007	\$1,399.20	\$0.00	11/21/2007	\$1,399.20	\$139.92	159	\$46.93	\$186.85	\$1,586.05	Pascual Hernandez
8/06		09/15/2006	\$4,966.54	\$3,398.22	11/21/2007	\$1,568.32	\$496.65	432	\$171.08	\$667.74	\$2,236.06	Interest based on acct bal. \$1,568.32
8/06		09/15/2006	\$4,966.54	\$1,568.32	11/21/2007	(\$1,568.32)	\$0.00	432	\$129.93	\$129.93	(\$1,438.39)	Pymnt made Chk #5209344
12/06		01/15/2007	\$4,675.19	\$0.00	11/21/2007	\$4,675.19	\$467.52	310	\$306.74	\$773.26	\$5,448.45	
12/06		01/15/2007	\$4,675.19	\$847.74	11/21/2007	(\$847.74)	\$0.00	310	\$50.40	\$50.40	(\$797.34)	Pymnt made Chk #5209344
2/07		03/15/2007	\$1,958.88	\$1,958.88	04/20/2007	\$0.00	\$195.89	36	\$14.88	\$210.76	\$210.76	
3/07		04/15/2007	\$6,401.34	\$4,652.34	04/20/2007	\$1,749.00	\$640.13	5	\$6.75	\$646.89	\$2,395.89	Interest based on acct bal. \$1,749.00
6/07		07/15/2007	\$0.00	\$1,749.00	05/15/2007	(\$1,749.00)	\$0.00	30	\$10.06	\$10.06	(\$1,738.94)	Payment
8/07		08/15/2007	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	ER Submitted No Employees Worked
9/07		09/15/2007	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	No Report Submitted
9/07		10/15/2007	\$3,038.40	\$3,038.40	10/22/2007	\$0.00	\$303.84	7	\$4.49	\$308.33	\$308.33	No Report Submitted
Total			\$31,214.32	\$21,196.00		\$10,018.32	\$3,121.43		\$1,662.45	\$4,783.88	\$14,802.20	

12/04/2007

EXHIBIT A